

CANDIDATE'S REPORT

(To be filed by a candidate or his principal campaign committee)

1. Full Name and Address of Candidate

Timothy E. "Tim" Kelley
P. O. Box 3261
Baton Rouge, LA 70821

**2. Office Sought (Include title of office
as well as parish, city, town and/or
election district)**

District Judge
Division F
East Baton Rouge Parish
Baton Rouge, LA

OFFICE USE ONLY

Supp 9/96
2/10

3. Date of Primary 8/21/96 **General:** 11/5/96This report covers from 1/1/96 thru 12/31/96**4. Type of Report**

- 180th day prior to primary 40th day after general
 90th day prior to primary Annual (future election)
 30th day prior to primary Supplemental (past election)
 10th day prior to primary
 10th day prior to general Amendments to prior report

5. FINAL REPORT IF:

- Withdrawn Filed after the election AND all loans and debts paid
 Unopposed

6. Name and Address of Financial Institution
(You are required by law to use one or more banks or savings and loan associations as the depository of all campaign funds)

Union Planters Bank
of LA
P. O. Box 2710
Baton Rouge, LA 70821

7. Full Name and Address of Treasurer

John C. Gautreau, II
8641 United Plaza Blvd.
Suite 202
Baton Rouge, LA 70809

B. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

c. Name and address of principal campaign committee
Tim Kelley Campaign Committee
P. O. Box 3261
Baton Rouge, LA 70821

9. Name of Person Preparing Report John C. Gautreau II

Daytime Telephone (225) 924-6744

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.This 14th day of February, 19 96
John C. Barton, Jr. 383-0318

Telephone Number

Signature of Candidate/Chairperson
(To be signed by Chairperson only if
report by principal campaign committee)

223 9246744

Telephone Number

Signature of Treasurer

969066

Form 100 Rev. 4-84

HAND DELIVERED

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	-0-
2. In-kind Contributions (Schedule A-2)	-0-
3. Campaign paraphernalia sales of \$25 or less	-0-
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	-0-
5. Other Receipts (Schedule A-3)	-0-
6. Loans Received (Schedule B)	-0-
7. Loan Repayments Received (Schedule D)	-0-
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	-0-

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	-0-
10. Other Disbursements (Schedule E-2)	-0-
11. Loan Repayments Made (Schedule B)	-0-
12. Funds Lent (Schedule D)	-0-
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	-0-

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period <small>(Must equal funds on hand at close from last report or -0- if first report for this election)</small>	\$ 7,120.45
15. Plus total receipts this period <small>(Line 8 above)</small>	+ -0-
16. Less total disbursements this period <small>(Line 13 above)</small>	- -0-
17. Less in-kind contributions <small>(Line 2 above)</small>	- -0-
18. Funds on hand at close of reporting period	\$ 7,120.45

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in Investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	-0-
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	-0-

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)	-0-
22. Contributions received from political committees (From Schedules A-1 and A-2)	-0-
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	-0-
24. Proceeds from the sale of campaign paraphernalia. (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above)	-0-
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	-0-

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender Tim and Nanette Kelley 10985 Highland Road Baton Rouge, LA 70810	2. a. Date* <u>6/26/96</u> b. Interest rate <u>.7.0</u> % (n.p.) c. Amount borrowed* <u>\$ 50,000.00</u> d. Balance due <u>\$ 50,000.00</u>
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*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.
 OPTIONAL: Total amount of credit available \$ _____

3. Endorsers/Guarantors None.	4. Repayments this period <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">Date</th> <th style="width: 50%;">Principal</th> <th style="width: 25%;">Interest</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>	Date	Principal	Interest			
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(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

1. Name and address of lender Tim and Nanette Kelley 10985 Highland Road Baton Rouge, LA 70810	2. a. Date* <u>2/14/96</u> b. Interest rate <u>.7.0</u> % (n.p.) c. Amount borrowed* <u>\$ 20,000.00</u> d. Balance due <u>\$ 20,000.00</u>
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SCHEDULE B: LOANS RECEIVED (continued)

1. Name and address of lender

Tim and Nanette Kellogg
10985 Highland Road
Baton Rouge, LA 70810

3. Endorsers/Guarantors

None.

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

a. Date* 9/23/96	b. Interest rate . 7.0 % (e.p.r.)
c. Amount borrowed* \$ 30,000.00	
d. Balance due \$ 30,000.00	

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OPTIONAL: Total amount of credit available \$ _____

4. Repayments this period

Date	Principal	Interest

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Tim and Nanette Kellogg
10985 Highland Road
Baton Rouge, LA 70810

3. Endorsers/Guarantors

None.

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

a. Date* 8/20/96	b. Interest rate . 7.0 % (e.p.r.)
c. Amount borrowed* \$ 50,000.00	
d. Balance due \$ 50,000.00	

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OPTIONAL: Total amount of credit available \$ _____

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